

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: November 02, 2000
Maturity Date: February 01, 2001
CUSIP Number: 912795FR7

High Rate: 6.180% Investment Rate 1/: 6.365% Price: 98.438

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,566,677	\$ 8,844,177
Noncompetitive	1,390,413	1,390,413
PUBLIC SUBTOTAL	21,957,090	10,234,590 2/
Foreign Official Refunded	780,000	780,000
SUBTOTAL	22,737,090	11,014,590
Federal Reserve	4,070,658	4,070,658
Foreign Official Add-On	0	0
TOTAL	\$ 26,807,748	\$ 15,085,248

Median rate 6.165%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.140%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 21,957,090 / 10,234,590 = 2.15

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,092,757,000

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